



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,392	\$ 5,259	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	34,044	39,674	15,390	27,735
Total Operating Balance	\$ 40,436	\$ 44,932	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 190	\$ 949	\$ 4,641	Commodity Credit Corporation programs ..	\$ 19	\$ 765	\$ 19,996
Commodity Credit Corporation programs ..	28	1,122	7,520	Defense Vendor Payments (EFT)	885	20,672	136,248
Customs and Certain Excise Taxes	193	2,401	15,605	Education Department programs	223	5,154	43,973
Deposits by States:				Energy Department programs	285	2,195	14,928
Supplemental Security Income	0	358	2,697	Federal Employees Insurance Payments ..	98	3,592	23,755
Unemployment	1,116	3,214	10,917	Fed. Highway Administration programs ...	127	2,155	14,940
Education Department programs	28	1,322	10,420	Federal Salaries (EFT)	250	11,521	76,476
Energy Department programs	150	555	3,909	Food and Nutrition Service (misc)	80	2,132	14,198
Estate and Gift Taxes	106	2,746	14,573	Food Stamps	34	1,706	12,065
Federal Reserve Earnings	0	930	11,702	GSA programs	57	1,723	10,540
Foreign Deposits, Military Sales	6	936	5,629	Health and Human Services Grants (misc)	457	5,958	41,248
FTD's Received (Table IV)	3,019	44,738	299,334	Housing and Urban Development programs	128	4,115	29,487
Housing and Urban Development programs	42	657	5,867	Interest on Treasury Securities	1,439	3,861	68,703
Individual Income and Employment				Justice Department programs	7	1,231	8,025
Taxes, Not Withheld	1,844	111,688	185,438	Labor Dept. prgms (excl. unemployment) .	54	1,065	7,599
Interest recd from T&L Depositories	0	9	75	Medicaid	580	15,473	101,287
Justice Department programs	13	232	2,481	Medicare	4,242	28,665	172,603
Postal Service	313	8,312	58,308	NASA programs	30	1,034	7,175
Public Debt Cash Issues (Table III-B)	34,417	411,365	2,683,193	Postal Service Money Orders and Other ..	138	4,107	28,815
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	32,709	431,558	2,444,355
Air Transport Security Fees	157	193	949	Social Security Benefits (EFT)	0	32,015	219,854
Minerals Management Svc/Collections ..	496	752	3,993	Temporary Assistance for Needy			
Railroad Unemployment Ins.	43	120	209	Families (HHS)	53	1,535	10,763
Interior: Bureau of Land Management ..	74	74	166	Unemployment Insurance Benefits	84	3,232	28,062
				Veterans Affairs programs	93	1,632	10,775
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	2,315	23,188	112,130
				Military Active Duty Pay (EFT)	2,948	8,195	38,533
				Pension Benefit Guaranty Corp.	240	240	1,630
				Supple. Security Income Benefits (EFT) .	1,569	3,135	12,278
				Thrift Savings Plan Transfer	82	1,524	12,236
				Transportation Security Admin. (DHS) ..	29	281	1,202
				Veterans Benefits (EFT)	1,933	3,849	15,068
Total Other Deposits	771	2,640	14,613	Unclassified	1,340	42,639	191,693
Change in Balance of Uncollected				Total, Other Withdrawals	10,458	95,024	468,978
Funds (closing balance \$214)	228	-87	-93	Transfers to Depositories	136	53,747	328,464
Transfers from Depositories	11,336	142,284	1,005,652	Total Federal Reserve Account	52,666	735,865	4,343,313
Total Federal Reserve Account	53,799	736,373	4,342,481	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,571	107,192	683,497	(Table V)	11,336	142,284	1,005,652
Transfers from Federal Reserve Account							
(Table V)	136	53,747	328,464				
Total Tax and Loan Note							
Accounts (Table V)	5,707	160,939	1,011,961				
Total Deposits (excluding transfers)	\$ 48,034	\$ 701,281	\$ 4,020,326	Total Withdrawals (excluding transfers)	\$ 52,530	\$ 682,118	\$ 4,014,849
				Net Change in Operating Cash Balance	\$ -4,496	\$ 19,163	\$ 5,477

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 391,553	\$ 2,098,053
Regular Series	\$ 0	\$ 294,004	\$ 1,973,245	Notes	32,655	32,655	258,441
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	34,335	59,339	490,121	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	36	1,081	2,334	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	43	1,152	7,596
Nonmarketable:				Government Account Series	113,531	2,714,827	22,665,228
Depository Compensation Security	0	0	17,075	Domestic Series	0	24	99
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	25	551	6,333	State and Local Series	11	6,147	62,050
Interest Increment	0	675	4,241	Other	0	26	391
Government Account Series	112,794	2,735,246	22,781,959				
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	70	12,069	75,318				
Other	0	114	435				
Total Issues	\$ 147,260	\$ 3,149,107	\$ 25,492,119	Total Redemptions	\$ 146,239	\$ 3,146,385	\$ 25,141,649
				Net Change in Public Debt Outstanding	\$ 1,020	\$ 2,722	\$ 350,470

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 147,260	\$ 3,149,107	\$ 25,492,119
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	855	5,523
Bonds and Notes (-)	13	83	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,794	2,735,246	22,781,959
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	36	1,037	2,264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	34,417	411,365	2,683,193
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,239	3,146,385	25,141,649
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,531	2,714,827	22,665,228
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 32,709	\$ 431,558	\$ 2,444,355

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,737	\$ 116,336	\$ 847,300
Individual Estimated Income Taxes	1	3,274	3,989
Railroad Retirement Taxes	9	275	2,361
Excise Taxes	111	5,892	38,048
Corporation Income Taxes	29	27,608	116,595
Federal Unemployment Taxes	2,749	3,473	5,376
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	387
Change in Balance of Unclassified Taxes	8	138	153
Total	\$ 8,646	\$ 157,047	\$ 1,014,210
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	3,129	19,539
Collector Depositories	2,926	41,609	279,795
Tax and Loan Accounts	5,571	107,192	683,497
Inter-agency Transfers	56	5,117	31,379

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,158,978	\$ 4,157,460	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,974,811	2,975,310	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,133,789	7,132,769	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	43,708	42,054	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,089,700	\$ 7,090,335	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 289	\$ 15,131	\$ 39,674
Deposits:				
Taxes Received (Table IV)	12	100	5,458	5,571
Transfers to Depositories	1	0	135	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,924	9,924
Depository Initiated	4	47	1,361	1,412
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 162	\$ 343	\$ 9,439	\$ 34,044

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,138	¹ /55,267	\$ 184,573
Business	22	6,376	40,278

¹/Does not include \$559 million offset by FMS for the month of April 2004, and \$2,094 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.